

Oracle Banking Digital Experience

**Dashboard Widgets – Transfer Payments
User Manual
Release 15.1.0.0.0**

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Dashboard Widgets – Transfer Payments User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3 Access to OFSS Support

<https://support.us.oracle.com>

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Introduction provides brief information on the dashboard widgets in the application.

The subsequent chapters provide information on widgets covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the widget
- Screenshots of the widget

The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

- Procedure containing steps to view or use the widget- The mandatory and conditional fields for the widget are explained in the procedure.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 15.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Funds Transfer	✓	★
Inward Remittance Inquiry	✓	★
Credit Line Utilizations	×	★
Reminders	✓	★
Scheduled Transfers	✓	★

3. Introduction - Dashboard Widgets

Widgets are smaller applications within an application that display data in an optimized form.

You can add widgets related to main transactions on the dashboard of the application. The widgets display important and minimal information about the transactions. You can also initiate the transactions from the related widgets.

The widgets displayed in the application depend on whether you have access to the transaction related to the widget, your user type in the application, and configurations setup by the bank.

You can select, replace, or remove widgets displayed on the dashboard using the **Dashboard Widget Management** transaction.

Note: Please refer to the *Customer Services User Manual* for more details about the **Dashboard Widget Management** transaction.

Dashboard

JOHN SMITH

HOME

TRANSACTION ACTIVITIES

ACCOUNTS

PAYMENTS

BILL PAYMENTS

COLLECTION AND REMITTANCES

TRADE FINANCE

TOTAL POSITION

Assets

■ Saving & Current (99.88%)

■ Term Deposits (0.09%)

■ Contract TD (0.02%)

Liabilities

■ Saving & Current(100%)

■ Loans (0%)

ACCOUNT TYPE	CURRENT BALANCE
Saving and Current Account	687,500,131.93 GBP
Term Deposits	645,033.76 GBP
Contract TD	166,610.75 GBP
Total Assets	688,333,573.44 GBP

Account Type	Outstanding Balance
Saving and Current Account	100,371,555,912,654.53 GBP
Loans	1,022,520,335.22 GBP
Total Liabilities	100,372,578,437,989.75 GBP

CURRENCY WISE POSITION

Currency	Assets	Liabilities
EUR	0.00	0.0
USD	211,000.00	2,152,215.3
GBP	15,457,567.83	100,372,578,071,799.0
Total Assets:	15,599,178.58 GB	
Total Liabilities:		100,372,579,516,239.02 GB

MINI STATEMENT

Choose Account

000003171225-000-000003171

30-Jun-2014	Cr	11.00 GBP
--		
30-Jun-2014	Cr	11.00 GBP
--		
30-Jun-2014	Cr	113.00 GBP
--		
30-Jun-2014	Cr	22.00 GBP
--		
30-Jun-2014	Cr	-99.00 GBP
--		

Note: - Cr:Credit,Dr:Debit

ACCOUNT BALANCES

Find All the balances related to your accounts

Select Customer

Select Account

GO

PAY BILLS

Select a Biller

Select Account

Balance:

Bill Number

Bill Date (DD-MON-YYYY)

Payment Amount

4. Funds Transfer

This widget displays the own account transfer transaction in a minimalistic form. It will allow you to transfer funds between your own accounts.

To transfer funds between own accounts

Widget – Funds Transfer

TRANSFER FUNDS

From

Balance:

To

Balance:

Transfer Amount

Narrative

Initiate

Field Description

Field Name	Description
From	[Mandatory, Drop-Down] Indicates the source account.

Field Name	Description
To	[Mandatory, Drop-Down] Indicates the destination account.
Amount	[Mandatory, Numeric, 15] Indicates the amount to be transferred.
Narrative	[Optional, Alphanumeric, 35] Indicates the transaction description.

1. Click **Initiate**.
The **Transfer Funds** screen for verification appears.

OR

Click  icon to refresh the widget.

OR

Click  in the widget.
The **Transfer Funds Now** screen appears.

Transfer Funds

2. Click **Confirm**.
The **Funds Transfer** screen for confirmation with the status message appears.
OR
Click **Change** to edit the entered details.

Transfer Funds

3. Click **Make New Payment**.
The initial **Funds Transfer** screen appears.

5. Inward Remittance Inquiry

This widget displays the details of the inward remittances in a minimalistic form received by you.

To inquire Inward Remittance

Widget – Inward Remittance Inquiry

INWARD REMITTANCE INQUIRY

Show: Last 7 Days

11-Mar-2014 15.00 GBP

Reference Number: 104FCBI14070E02G

Remitter Name:

Remitter Bank: Hdfc Bank Ltd

11-Mar-2014 108.00 GBP

1. Click the Reference Number link in the widget.
The **Inward Remittance Details** screen appears.

Inward Remittance Details

INWARD REMITTANCE DETAILS
17-06-2015 05:02:55 GMT +0000
?
Print
Star
Close

Transaction Ref.No.: 104FCBI14070E02G

Funds Received From

Name:

Bank and Branch: Hdfc Bank Ltd

Account Number: 1040411371011

Funds Deposited To

Account Number: 1040411371022

Branch: 104

Transaction Details

Received Funds: GBP 15.00

Funds Received on: 11-03-2014

Funds Credited on: 11-03-2014

Credited Funds: GBP 15.00

Other Details

Remittance Purpose:

Remark:

Back

2. Click  to refresh data in the widget.
OR

Click .
The **Inward Remittance Inquiry** screen appears.

Inward Remittance Inquiry

INWARD REMITTANCE INQUIRY

17-06-2015 05:07:35 GMT +0000 ?

Account Number*: All

Currency*: All

Channel Type*: All

Amount From:

Amount To:

From Date:

To Date:

* Indicates mandatory field.

Search

Word Wrap

Customize Columns

Download

Print

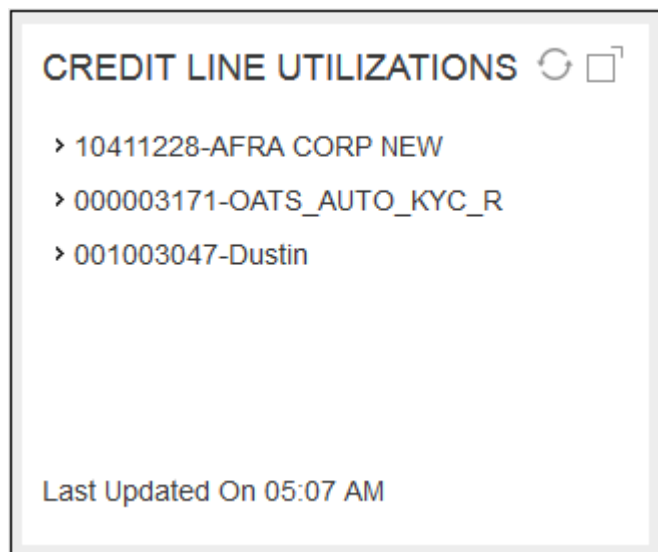
Transaction Ref.No.	Transaction Date	Debit Amount and Currency	Credit Amount and Currency	Customer Id
000FTIC110040006	04-01-2011	GBP 150.00	GBP 150.00	000003171
000FTIC110040005	04-01-2011	GBP 150.00	GBP 150.00	000003171
104FTIC140700501	10-03-2014	USD 100.00	GBP 100.00	10411783
104INPA140697004	10-03-2014	GBP 81.00	GBP 81.00	000003171
104INPA140697011	10-03-2014	GBP 85.00	GBP 85.00	000003171
104INPA140697010	10-03-2014	GBP 35.00	GBP 35.00	000003171
104FCBI140690005	10-03-2014	GBP 434.00	GBP 434.00	10411783
104FCBI140690501	10-03-2014	GBP 100.00	GBP 100.00	10411783
104FCBI140690006	10-03-2014	GBP 100.00	GBP 100.00	10411783

6. Credit Line Utilisations

This widget displays the minimal details of the line limits of the customer. It will use transaction of the View Line Limits transaction.

To inquire about the Credit Line Utilizations of transaction

Widget – Credit Line Utilisations



Field Description

Field Name	Description
Line Reference/ID	[Display] Displays the line reference ID for the limits utilization.
Limit Amount	[Display] Displays the limits amount.
Utilizations	[Display] Displays the utilized amount with the currency.
Outstanding	[Display] Displays the outstanding amount of the limit with the currency.

1. Click  to refresh data in the widget.
2. Click .
The **Line Limit Details** screen appears.

Line Limit Details

LINE LIMIT DETAILS

17-06-2015 05:14:19 GMT+0000 ?     

Customer Id :

-----Select-----



View Details

7. Reminders

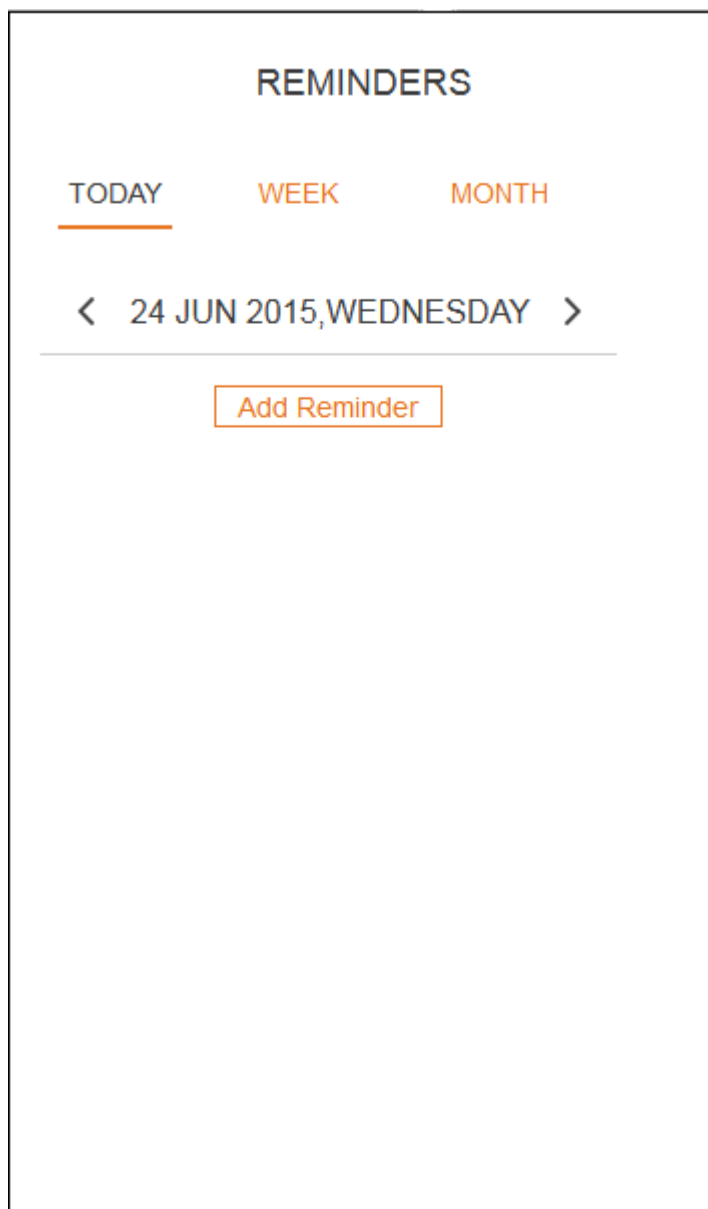
The reminders widget enables business user to view registered reminders that are due on the current date. All the reminders due on the current date will be displayed as a list with the option to dismiss the reminder available against each reminder.

Additionally, this widget also displays a link, on clicking on which will open the Reminder Schedule screen.

There will also be a, 'Add Reminder' button provided on the Reminder widget which on being selected will open the Registration screen.

To set a reminder

1. Click .
The **Reminder** screen appears.

Reminders

2. Click **Add Reminders**.
The **Registration** screen appears.
3. In the **Subject** field, enter the subject of the reminder.
4. From the **Frequency** list, select the appropriate option.
5. From the **Start Date** list, select the reminder start date.
6. From the **End Date** list, select the reminder end date.
7. In the **Description** field, enter the description of the reminder.

Registration

REGISTRATION 10-06-2015 08:56:18 GMT +0000 ? [Print] [Star] [List] [Close]

Subject*:

Frequency*: Select ▼

Start Date*: [Calendar Icon]

End Date*: [Calendar Icon]

Description*:

Cancel Register

Field Description

Field Name	Description
Subject	[Mandatory, Alphanumeric, 50] Indicates the reminder subject.
Frequency	[Mandatory, Drop-Down] Indicates the reminder frequency.
Start Date	[Mandatory, Pick List] Indicates the reminder start date.
End Date	[Mandatory, Pick List] Indicates the reminder end date.
Description	[Optional, Alphanumeric, 100] Indicates the reminder description.

8. Click **Register**.
The **Reminders Registration Confirm** screen appears.
9. Click **OK**.
The **Reminder Schedule** screen appears.

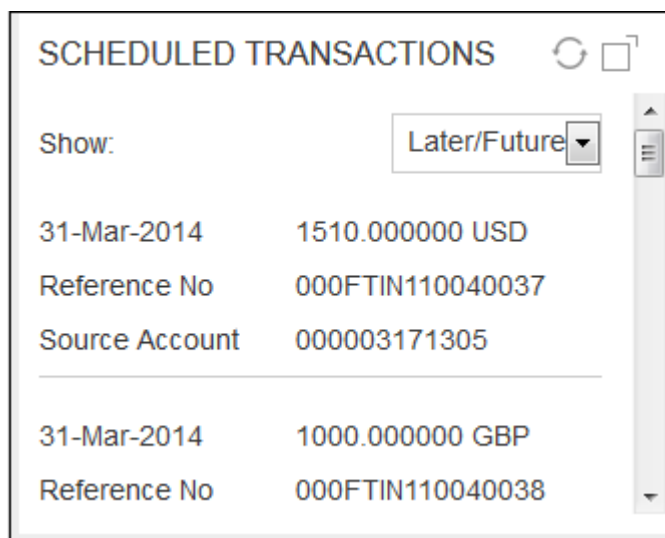
8. Scheduled Transactions

This widget will display the transactions that will be executed on the user's accounts in the future. All future dated transactions will be displayed in this widget.

To view Scheduled Transaction details

1. From the **Show** list, select the appropriate option.

Widget – Scheduled Transactions



Field Description

Field Name	Description
Reference Number	[Display] Displays the host reference number of the transaction.
Source Account	[Display] Displays the source account number of the transaction.
Amount	[Display] Displays the amount of the transaction and the transaction currency.
Transfer Date	[Display] Displays the date on which the transfer will be executed.

2. Click  to refresh the widget.

3. Click . The **Pending Transfers** screen appears showing the pending or future transactions.

Pending Transfers

PENDING TRANSFERS

17-06-2015 05:24:50 GMT +0000 ?

Select Type: All

Note:-

Domestic Funds Collection (SEPA Direct debit, Move Money In)

Domestic Funds Transfer (Fixed Domestic Transfer, SEPA Credit Transfer, Move Money Out)

International Draft

SWIFT Transfer (International Transfer)

Within Bank Transfer (Own Account Transfer, Internal Account Transfer)

Go

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
Within Bank Transfer	000FTIN110040037	000003171305	000003171258	31-03-2014 00:00:00	USD 1,510.00	Pending
Within Bank Transfer	000FTIN110040038	000003171258	000003171225	31-03-2014 00:00:00	GBP 1,000.00	Pending
Within Bank Transfer	000FTIN110040039	000003171225	000003171633	31-03-2014 00:00:00	GBP 1,000.00	Pending
Within Bank Transfer	000FTIN110040061	000003171258	000003171225	13-03-2014 00:00:00	GBP 12.00	Pending
Within Bank Transfer	000FTIN110040062	000003171225	000003171407	13-03-2014 00:00:00	GBP 200.00	Pending
Within Bank Transfer	000FTIN110040063	000003171225	000003171305	13-03-2014 00:00:00	GBP 81.63	Pending
Within Bank Transfer	000FTIN110040064	000003171225	000003171258	13-03-2014 00:00:00	GBP 2,112.00	Pending
Within Bank Transfer	000FTIN110040065	000003171225	000003171305	13-03-2014 00:00:00	GBP 385.03	Pending
Within Bank Transfer	000FTIN110040066	000003171305	000003171258	13-03-2014 00:00:00	USD 231.03	Pending